

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: April 25-26, 2007

Reference No.: 2.5c.(4)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE-ADMINISTERED STIP TRANSPORTATION
ENHANCEMENT PROJECTS
RESOLUTION FP-06-86**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating \$1,079,000 for two State-administered State Transportation Improvement Program (STIP) Transportation Enhancement (TE) projects.

ISSUE:

The attached vote list describes two State-administered STIP TE projects on the State Highway System totaling \$1,079,000. The Department is ready to proceed with these projects and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$1,079,000 be allocated from the Budget Act of 2006, Budget Act Item 2660-301-0890 and Non-Budget Act Item 2660-801-3093 for two State-administered STIP projects, as described on the attached vote list.

The Department has complied with the National Environmental Policy Act and the California Environmental Quality Act requirements in preparing these projects.

Attachment

Project # Allocation Amount Recipient <u>RTPA/CTC</u> County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	EA PPNO Program/Year PA&ED PS&E CONST ENG CONST	Budget Year Item # Program Codes	Allocation Amount State Federal Total Amount
2.5c.(4) State Administered STIP Transportation Enhancement Projects on the State Highway System				Resolution FP-06-86
1 \$700,000 Department of Transportation <u>MCOG</u> Mendocino 01N-Men-1 30.5/40.3	Near the town of Elk, on Route 1 from Navarro River to Elk Creek. Construct southbound bikeway. Final Project Development Support Estimate: \$ 270,000 Programmed Amount: \$ 170,000 Adjustment: \$ 100,000 (Debit) Final Right-of-Way Right-of-Way Estimate \$ 14,000 Programmed Amount: \$ 132,000 Adjustment: \$ 118,000 (Credit)	453801 01-4108 IIP TE / 06-07 \$0 \$0 \$90,000 \$839,000 \$700,000	2006-07 301-0042 301-0890 20.20.025.700	\$80,000 \$620,000
(Adjustments include \$100,000 debited for Support, \$118,000 credited for R/W, and \$139,000 credited for CONST, for a net total credit of \$157,000 credited to IIP.)				
2 \$379,000 Department of Transportation <u>VCTC</u> Ventura 07S-Ven-118 32.0/33.0	Near Simi Valley, west of Rocky Peak Road interchange. Wildlife corridor enhancements. Final Project Development Support Estimate: \$ 295,000 Programmed Amount: \$ 53,000 Adjustment: \$ 242,000 (Debit) Final Right-of-Way Share Adjustment: N/A	246901 07-3552 IIP TE / 06-07 \$0 \$0 \$52,000 \$345,000 \$379,000	2006-07 801-3093 301-0890 20.20.025.700	\$43,000 \$336,000
(An additional \$276,000 to come from Interregional share balance (\$34,000 for CONST, \$242,000 for support expenditures.)				